

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-02195A
Bonita Creek Land & Home Owners Association
% Harry Viezens
HC 7 Box 271R
Lot 6 Myrtle Point Trail
Payson, AZ 85541

RECEIVED

AUG 31 2006

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
9-1-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>BOOTA CREEK WATER COMPANY</u>		
Mailing Address <u>HC 7 Box 271 R</u>		
<u>PAYSON</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>928 474 3109</u> Telephone No. (Include Area Code)	<u>928-468-0307</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>LINDA@PRESENCEKNOWN.COM</u>		
Local Office Mailing Address <u>N/A</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

Management Contact: <u>DOYLE WARNER</u>		<u>WATER DIRECTOR</u>	
<u></u> (Name)	<u></u> (Title)		
<u>HC 7 Box 271 R.</u> (Street)	<u>PAYSON</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>928 468 0474</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u></u>			
On Site Manager: <u>IRVING JOHN GOULETTE</u>			
<u></u> (Name)	<u></u> (Title)		
<u>HC 7 Box 276-K</u> (Street)	<u>PAYSON</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>928-978-2163</u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: LINDA SOTO
 (Name)

Hc 7 Box 271 R Payson AZ 85541
 (Street) (City) (State) (Zip)

928 474-3109 _____
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: N/A
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input checked="" type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Bonita Creek Water Co.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	207	N/A	207
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6,433	3,086	3,347
307	Wells and Springs			
311	Pumping Equipment	2,291	606	1,685
320	Water Treatment Equipment	6,637	3,776	2,861
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	580	382	198
333	Services			
334	Meters and Meter Installations	1,553	1,127	426
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	35	15	20
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	433	182	251
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	734	124	610
	TOTALS	18,903	9,298	9,605

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

BONITA CREEK WATER CO

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	207	N/A	
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	6,433	.05	211
307	Wells and Springs			
311	Pumping Equipment	2,291	.05	115
320	Water Treatment Equipment	6,637	.05	332
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	580	.05	29
333	Services			
334	Meters and Meter Installations	1,553	.05	78
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	35	.05	2
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	433	.05	21
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	734	.05	37
	TOTALS	18,903		825

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME BONITA CREEK WATER Co.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,791	\$ 7,618
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,791	\$ 7,618
	FIXED ASSETS		
101	Utility Plant in Service	\$ 16,455	\$ 18,903
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	8,473	9,298
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 7,982	\$ 9,605
	TOTAL ASSETS	\$ 15,773	\$ 17,223

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 384	\$ -0-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 384	\$ -0-
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 384	\$ -0-

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 20,807	\$ 21,261
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 20,807	\$ 21,261
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	510	440
618	Chemicals	255	409
620	Repairs and Maintenance	935	3,435
621	Office Supplies and Expense	467	1,287
630	Outside Services	6,970	7,613
635	Water Testing	250	165
641	Rents	113	73
650	Transportation Expenses	486	573
657	Insurance – General Liability	2,575	
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	819	825
408	Taxes Other Than Income		
408.11	Property Taxes	720	440
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 14,094	\$ 14,260
	OPERATING INCOME/(LOSS)	\$ 6,713	\$ 7,001
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	37	4
	TOTAL OTHER INCOME/(EXPENSE)	\$ (37)	\$ (4)
	NET INCOME/(LOSS)	\$ 6,676	\$ 6,997

COMPANY NAME BONITA CREEK WATER CO.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/01/1998			
Source of Loan	WIFA			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 2,968	\$	\$	\$
Amount Outstanding	\$ 0	\$	\$	\$
Date of Maturity	9/1/2005			
Interest Rate	3.92 %	%	%	%
Current Year Interest	\$ 4	\$	\$	\$
Current Year Principle	\$ 382	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 1277 2003

Meter Deposits Refunded During the Test Year

\$ 180 2003

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
	N/A					

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
SPRING FED CREEK	700 Gpm	
	1200 Acre/ft/yr.	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
1 3/4	1	N/A	
1 3/4 STANDBY	1		
1 1/2	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL.	1	N/A	

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC & Steel	
3	PVC & Steel	
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	40
3/4	N/A
1	N/A
1 1/2	N/A
2	N/A
Comp. 3	N/A
Turbo 3	N/A
Comp. 4	N/A
Tubo 4	N/A
Comp. 6	N/A
Tubo 6	N/A

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

CHEMICAL PROPORTIONING PUMPS (2) ALUMI SODIUM HYPOCHLORITE
 2 PRESSURE FILTERS (MIXED MEDIA & SAND)
 PRODUCTION METER 1 1/2"
 NACH TURBID METER 1720C

STRUCTURES:

WATER TREATMENT PLANT BUILDING WITH CHEMICALS
 CHEMICAL FILTERS
 10,000 GAL STEEL STORAGE TANK
 1 3/4 HP Sump pump (20 GPM)

OTHER:

COMPANY NAME:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	39	34,400	58,320
FEBRUARY	39	26,188	48,480
MARCH	39	13,868	46,200
APRIL	39	37,630	49,440
MAY	40	39,010	53,040
JUNE	40	75,720	99,960
JULY	40	91,590	103,080
AUGUST	40	59,820	117,000
SEPTEMBER	40	58,740	92,760
OCTOBER	40	38,060	57,120
NOVEMBER	40	41,760	63,480
DECEMBER	40	36,440	56,880
TOTAL		553,166	845,960

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(☒) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. N/A mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME _____ YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1069.04

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

DELUXE RBT

ACH R/T 122101706



Bank of America

PAY TO THE ORDER OF PRISC. KNUCKEY - RALLS
SIX HUNDRED THIRTY EIGHT & 80/100

\$ 638.80

DATE 10-13-05

91-170
8409-1221 AZ

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION

A 36019

1936

1893

2/2 35850

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION

91-170
8409-1221 AZ

DATE 3-29-05

PAY TO THE ORDER OF PRISC. KNUCKEY - RALLS

THREE HUNDRED FIFTY & 24/100

DOLLARS

L. S. Ralls

Security Features
Guaranteed
Check for Back

Bank of America

ACH R/T 122101706

FOR 903-01-000-2

⑈1251E00000⑈ ⑈922560527600⑈ ⑈902101221⑈ ⑈E68100⑈

MP

2005 TAX NOTICE

JAN. 1, 2005
TO
DEC. 31, 2005

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 1093
GLOBE AZ 85502

SAL DESCRIPTION: SECTION TWN RNG ACRES
OTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUMBER
36019
PARCEL IDENTIFICATION
903-01-000 2
TAX AREA CODE
1000

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2005 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

903-01-000 2 36019

BONITA CREEK HOMEOWNERS ASSN
LINDA SOTO
ROUTE HC7, BOX 271 R
PAYSON AZ 85541

05-3563

2005 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		55206
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		55206
SECONDARY AD VALOREM TAX		8674
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	63880
HALF TAX	31940

DELINQUENT DATES

1st HALF NOV. 1, 2005
2nd HALF MAY 1, 2006

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	250	0	0	96007	00
PERSONAL PROPERTY	23000	250	5750	0	96007	55206
TOTALS	23000		5750	0		55206

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	15085	00
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	23000	250	5750	0	15085	8674
TOTALS	23000		5750	0		8674

2004-2005 TAX COMPARISON (4)							
TAX CODE	TAX JURISDICTION	2005 PRIMARY	2005 SECONDARY	2005 TOTAL	2004 TOTAL	DIFFERENCE	
2000	GILA COUNTY	25359	00	25359	25359		00
2002	SCHOOL EQUALIZATION	2506	00	2506	2622		-116
7010	PAYSON SD #10	23725	6661	30386	29438		948
8150	COMMUNITY COLLEGE	3616	00	3616	3616		00
1900	FIRE DISTRICT ASSISTANCE FUND	00	575	575	575		00
4900	GILA COUNTY LIBRARY DISTRICT	00	1150	1150	1150		00
0001	NORTHERN ARIZONA VIT	00	288	288	288		00
	TOTALS	55206	8674	63880	63048		832

CK 1936

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

00000 1 1 500

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

AUG 31 2006

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME <u>BONITA CREEK WATER COMPANY</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

928-434-3109

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

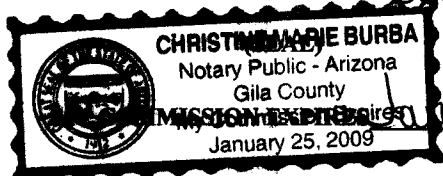
THIS

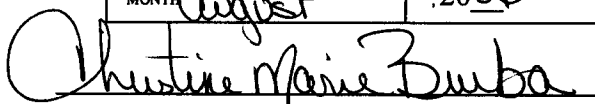
29

DAY OF

August

COUNTY NAME <u>Gila</u>	
MONTH <u>August</u>	YEAR <u>2006</u>





SIGNATURE OF NOTARY PUBLIC

Jan. 25, 2009

COMPANY NAME _____ YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

RECEIVED

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

AUG 31 2006

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>LINDA E. SOTO, TREASURER</u>
COMPANY NAME	<u>BONITA CREEK WATER CO.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 21,261

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,376
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29

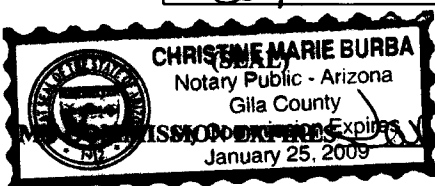
DAY OF

COUNTY NAME	<u>Gila</u>
MONTH	<u>August</u>
YEAR	<u>2006</u>

SIGNATURE OF OWNER OR OFFICIAL

928 474 3109

TELEPHONE NUMBER



Christine Marie Burba
SIGNATURE OF NOTARY PUBLIC

RECEIVED

AUG 31 2006

AZ CORP COMM
Director Utilities

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) <u>GILA</u>	
NAME (OWNER OR OFFICIAL) <u>LINDA E. SOTO</u>	TITLE <u>TREASURER</u>
COMPANY NAME <u>BONITA CREEK WATER Co.</u>	

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>21,261</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1376
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

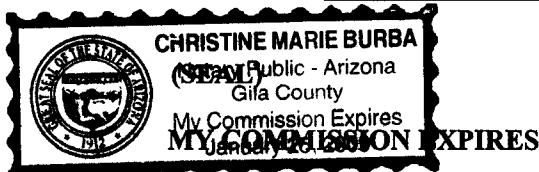
Linda E. Soto
SIGNATURE OF OWNER OR OFFICIAL
928 474 3109
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 29 DAY OF

NOTARY PUBLIC NAME <u>Christine Marie Burba</u>	
COUNTY NAME <u>Gila</u>	
MONTH <u>August</u>	YEAR <u>2006</u>



Christine Marie Burba
SIGNATURE OF NOTARY PUBLIC

January 25, 2009